



FINANCE COMMITTEE AGENDA

Date Issued: January 16, 2015

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System (CCHHS) will meet on **Friday, January 23, 2015** at the hour of **10:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

10:00/Chairman Collens

II. Public Speakers

10:00-10:15

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, December 5, 2014

10:15-10:20/ Chairman Collens

B. Contracts and Procurement Items (backup to follow)

**10:20-10:45/Gina Besenhofer
and Doug Elwell**

C. Intergovernmental Agreement between Cook County, Illinois , through CCHHS, and the Illinois Department of Healthcare and Family Services, regarding payments for health care services and administrative expenditures in support of the Illinois Medicaid program

10:45-10:50/Doug Elwell

D. Proposed Resolutions authorizing signatory updates for the following John H. Stroger, Jr. Hospital of Cook County bank accounts held at JP Morgan Chase Bank:

10:50-10:55/Dorothy Loving

- i. Restricted Grant Funds Account
- ii. Miscellaneous Refund Account
- iii. Patient Refund Account

E. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

- A. Financial Statements **10:55-11:30/Doug Elwell**
- B. Financial Dashboard

V. Report from System Director of Supply Chain Management

11:30-11:35/Gina Besenhofer

- A. Report of emergency purchases
- B. Report of procurement and non-procurement matters for
FY2014 – 4th Quarter

VI. Strategic Issue Review

11:35-12:00/Doug Elwell

VII. Adjourn

Committee Members:

Chairman: Collens

Members: Board Chairman Hammock (Ex-Officio) and Directors Butler, Estrada and Wiese
Steven Scheer (non-Director Member)